

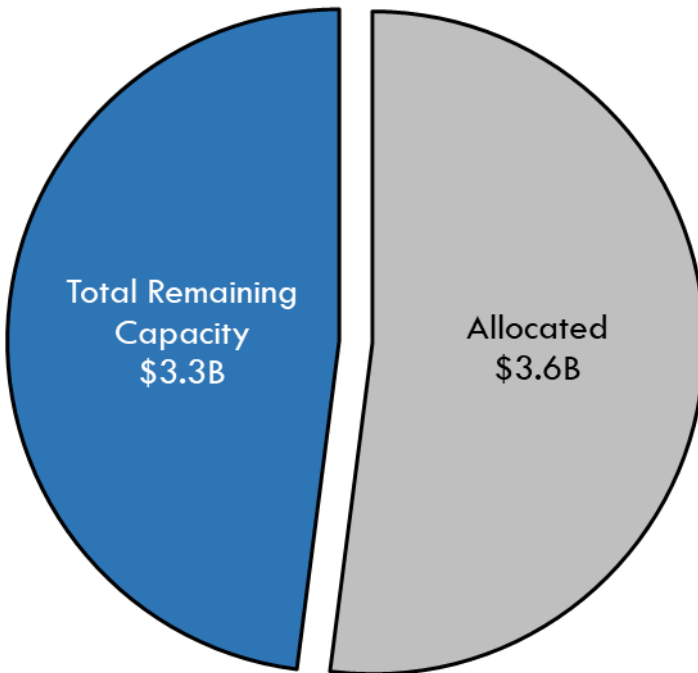


Budget and Allocation Capacity Update

Presented to the
California Transportation Commission

52% of 2018-19 Capacity Allocated Through December 2018

\$6.9 Billion Allocation Capacity



Program	Allocated	
SHOPP ¹	\$ 1,904	60%
STIP ¹	\$ 462	89%
TIRCP	\$ 402	35%
LPP	\$ 176	50%
SCCP	\$ 329	68%
TCEP	\$ 291	40%
Other ²	\$ 42	8%

1. Includes authorized changes and project rescissions through December totaling approximately -\$56 million for the SHOPP, and \$3 million for STIP. Amounts may not sum to totals due to independent rounding.
2. Other represents Aero, ATP and Bonds.

G-12 Progress Report through December (2018-19)

- G-12's represent delegated authority to make adjustments (increases or decreases) to project funding.
- Through December 2018, Caltrans has processed the following changes:
 - SHOPP: Approximately \$65 million in increases from 88 projects, and over \$120 million in savings from 142 projects.
 - STIP: Approximately \$3 million in increases from 3 projects, and \$3,000 in savings from 1 project.

2018-19 Authorized Changes to Capacity Summary through December 31, 2018						
Program	# of Adjustments					Net Change
	Increases	Increase Total	Decreases	Decrease Total	Total ³	
SHOPP ¹	88	\$ 64,750,332	142	\$ (120,290,400)	230	\$ (55,540,068)
STIP ²	3	\$ 3,107,900	1	\$ (3,433)	4	\$ 3,104,467
TOTAL	91	\$ 67,858,232	143	\$ (120,293,833)	234	\$ (52,435,601)

Note: Totals may not add due to rounding

¹ Includes SHOPP G-12s, Proposition 1B Bond G-12s (SHOPP Augmentation) adjustments & rescissions.

² Includes STIP G-12 and Proposition 1B Bond G-12 (TFA) adjustments.

³ Includes net zero adjustments for Total.

2019-20 Governor's Budget Transportation Overview

Changes in Budget Category Expenditures 2018-19 Enacted vs. 2019-20 Proposed (\$ in Millions)

Category	CY Enacted 2018-19	BY Proposed 2019-20	Change		
				\$ Change	% Change
State Operations	\$5,136	\$5,093	▼	-\$43	-0.8%
Capital Outlay	\$5,381	\$5,883	▲	\$502	9.3%
Local Assistance	\$3,690	\$3,639	▼	-\$51	-1.4%
Financing*	\$11	\$11	=	\$0	0.0%
Total	\$14,219	\$14,627	▲	\$408	2.9%
Positions	20,258	20,613	▲	355	1.8%

* Financing includes GARVEE debt service, which is categorized in the Governor's Budget as State Operations. The Governor's Budget does not reflect the carryover of GARVEE debt service expenditures that will occur in future years.

2019-20 Budget Change Proposals

- **Project Initiation Document (PID) Program**

- Maintain current staffing levels
- Increase of \$4.9 million in State Highway Account (SHA) for increased in contracted full-time position equivalents

- **Road Repair and Accountability Act (SB 1) Implementation**

- Increase \$76.6 million, 346 positions for the Department's Maintenance and Equipment Programs

- **Technical Issues**

- Closure of Transportation Deferred Investment Fund (TDIF 3093)
- Closure of Local Transportation Loan Account (LTLA 2501)
- Transfers of resources between various programs

2019-20 Budget Development

- **Airspace Proposal**

- Develop statewide policy for additional use of Caltrans airspace to address homelessness

- **Budget Development Process**

- Budget Subcommittee Hearings are held in each house
- Finance releases updated revenue & expenditure estimates, along with the May Revision
- Budget must pass both houses with a simple majority vote by June 15
- Governor may veto specific items, and sign by June 30

Upcoming Events

- March 2019
 - 2020 STIP Fund Estimate Draft Assumptions Presented to Commission
- April 2019
 - Release of 2019-20 Chart C and California Transportation Financing Package
- May 2019
 - Release of May Revision

Questions

